

ISIN
DE000PF35KA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)